Study Area Code: 310704, 310777, 310669 and 310692

State: Michigan

Form 481 Line 510

Compliance with Applicable Service Quality Standards and Consumer Protection Rules

As a local exchange carrier in Michigan, Ace Telephone Company of Michigan, Inc.

(Carrier) is obligated to comply with the numerous consumer protections contained in the

Michigan Telecommunications Act and all MPSC Guidelines and Rules promulgated or adopted

there under. Carrier has established operating procedures designed to facilitate compliance with

such consumer protections rules and service quality standards. As part of the operating

procedures, appropriate training is conducted for employees.

Carrier hereby certifies that it is complying with all applicable and effective Michigan

Public Service Commission and FCC consumer protection rules and service quality standards;

which include MPSC Customer Migration Rules, Anti-Slamming Rules, Red Flag Rules and

CPNI. Carrier has a Customer Proprietary Network Information (CPNI) Manual which reflects

the FCC's current CPNI rules, a copy of the manual has been previously submitted to the MPSC.

Carrier has also implemented an Identity Theft Prevention Program in accordance with the

Federal Red Flags Rule and other applicable requirements governing the protection of

customers' privacy.

SAC: 310704, 310777, 310669 and 310692

State: Michigan Form 481 Line 610

Certification that the carrier is able to function in emergency situations

Ace Telephone Company of Michigan, Inc. (Carrier) hereby certifies that it is able to function in emergency situations through the use of back-up power to ensure functionality without an external power source. Carrier has backup battery reserve in its central office and in electronic equipment sites, which enables it to provide service for a minimum of 8 hours. Carrier's service is consistent with requirements of the Michigan Telecommunications Act Section 305c and the obligations to provide service in emergency situations as set forth in the Code of Federal Regulations, Title 47 § 54.202(a)(2). The Carrier's network is engineered to provide maximum capacity in order to handle excess traffic in the event of traffic spikes resulting from emergency situations. Carrier has redundancy in its network for use in re-

SAC: 310704 State: Michigan Form 481 Line 1010

Study Area Code	Exchange .	Current Residential Flat Rate	Additional Basic Local Rate Charges if applicable	Mandatory Expanded Calling	Fed Subscriber Line Charge	State Subscriber Line Charge	State USF Surcharge	County E-911 Surcharge	State E-911 (e.g. fire & police)	TRS & other hearing impaired Surcharges	Total Fixed Voice Services Pricing
310704	269 Buckley										
	Benzie Cnty	21.050	0.100		6.500			3.320	0.190		31.160
	Gr Traverse	21.050	0.100		6.500			1.110	0.190		28.950
Arrest Marie 19 cm 3	Manistee	21.050	0.100		6.500			0.440	0.190		28.280
	Wexford	21.050	0.100		6.500			0.700	0.190		28.540
310704	378 Copemish										
	Benzie Cnty	21.050	0.100		6.500			3.320	0.190		31.160
	Manistee	21.050	0.100		6.500			0.440	0.190		28.280
310704	862 Hoxeyville										
	Lake	21.050	0.100		6.500			0.250	0.190		28.090
	Wexford	21.050	0.100		6.500			0.700	0.190		28.540
	Manistee	21.050	0.100		6.500			0.440	0.190		28.280
310704	885 Mesick										-
	Manistee	21.050	0.100		6.500			0.440	0.190		28.280
	Wexford	21.050	0.100		6.500			0.700	0.190		28.540
310704	369 South Boardman										
	Kalkaska	21.050	0.100		6.500			2.760	0.190		30.600
	Grand Travers	21.050	0.100		6.500			1.110	0.190		28.950

Carrier must certify that pricing of fixed voice services is no more than two standard deviations above the applicable national average urban rate floor for voice service. For program year 2016, the average urban rate for local service is \$21.22 and two standard deviations above would be \$47.48. As shown above, the sum of the local rate and state fees is below \$47.48.

SAC: 310777 State: Michigan Form 481 Line 1010

Study Area Code	Exchange	Current Residential Flat Rate	Additional Basic Local Rate Charges if applicable	Mandatory Expanded Calling	Fed Subscriber Line Charge	State Subscriber Line Charge	State USF Surcharge	County E-911 Surcharge	State E-911 (e.g. fire & police)	TRS & other hearing impaired Surcharges	Total Fixed Voice Services Pricing
310777	Old Mission	21.05	0.10		6.50			1.11	0.19		28.95

Carrier must certify that pricing of fixed voice services is no more than two standard deviations above the applicable national average urban rate floor for voice service. For program year 2016, the average urban rate for local service is \$21.22 and two standard deviations above would be \$47.48.

As shown above, the sum of the local rate and state fees is below \$47.48.

SAC: 310669 State: Michigan Form 481 Line 1010

Study Area Code	Exchange	Current Residential Flat Rate		Mandatory Expanded Calling	Fed Subscriber Line Charge	State Subscriber Line Charge	State USF Surcharge	County E-911 Surcharge	State E-911 (e.g. fire & police)	TRS & other hearing impaired Surcharges	Total Fixed Voice Services Pricing
310669	Allendale	19.73	0.10		6.50			0.28	0.19	0.10	26.90

Carrier must certify that pricing of fixed voice services is no more than two standard deviations above the applicable national average urban rate floor for voice service. For program year 2016, the average urban rate for local service is \$21.22 and two standard deviations above would be \$47.48.

As shown above, the sum of the local rate and state fees is below \$47.48.

SAC: 310692 State: Michigan Form 481 Line 1010

Study Area Code	Exchange	Current Residential Flat Rate	Additional Basic Local Rate Charges if applicable	Mandatory Expanded Calling	Fed Subscriber - Line Charge	State Subscriber Line Charge	State USF Surcharge	County E-911 Surcharge	State E-911 (e.g. fire & police)	TRS & other hearing impaired Surcharges	Total Fixed Voice Services Pricing
310692	Drenthe										
	Ottawa	21.50	0.10		6.50			0.28	0.19		28.57
	Allegan	21.50	0.10	110	6.50			3.17	0.19		31.46

Carrier must certify that pricing of fixed voice services is no more than two standard deviations above the applicable national average urban rate floor for voice service. For program year 2016, the average urban rate for local service is \$21.22 and two standard deviations above would be \$47.48. As shown above, the sum of the local rate and state fees is below \$47.48.

Study Area Code: 310704, 310777, 301669, 310692

State: Michigan

Line 1200 Terms and Condition for Lifeline Customers

Information regarding low-income assistance found on Company's website www.acentek.net

# Low Income Telephone Assistance Plans

On a limited income? You can save with Lifeline services from AcenTek. This federal assistance program can help you save on your monthly local phone service.

#### Services Provided

AcenTek single-party residential services. This includes access to:

- 1. voice grade to the public switched network,
- 2. local usage,
- 3. dual tone, multi-frequency signaling or its functional equivalent,
- 4. single-party service or its functional equivalent,
- 5. emergency services,
- operator services,
- 7. inter-exchange service,
- 8. directory assistance, and
- 9. toll limitation for qualifying low-income customers.

## Lifeline

Lifeline provides certain discounts on monthly service for qualified subscribers.

# How to Qualify

Lifeline is available to qualifying customers in every U.S. state. Qualifications do vary by state, and states with their own programs have their own criteria. In states that rely solely on the federal program, the subscriber must participate in one of the following programs:

- Federal Public Housing Assistance
- Food Stamps
- Low-Income Home Energy Assistance Program (LIHEAP)
- Income below 150% of the Federal Poverty Guidelines
- Medicaid
- National School Lunch's Free Lunch Program
- Supplemental Security Income (SSI)
- Temporary Assistance to Needy Families (TANF)

Please be aware that only one Lifeline discount may be received per household, even if the household has more than one telephone account, including landline or wireless phone service. Lifeline service is not transferable, and only eligible consumers may enroll in the program. Documentation of eligibility is required to enroll.

<u>Click here</u> to download the two-page certification form (PDF).

Call Customer Service for more information.

### Michigan Lifeime Administration Service

# LIFELINE APPLICATION

Eligible customers will receive \$11.25 off their monthly phone bill and seniors aged 65 and older can receive additional discounts.

# TOLL FREE 1-866-321-2323

To apply for Lifeline Service, complete the application below and send it to:

Lifeline Administration Service

PO Box 11037, Lansing, Michigan 48901 OR fax to 517-482-3548

IDENI	IFICATION INFORMATION (PLEASE	
Applicant's phone number:	Name of phone compar	ny:
Date of Birth:	ast 4-digits of Social Security Num	ber:
Last Name:	First Name:	M.I.:
Street:		
27.77.2220		
Residential street address only; FCC regular	tions prohibit the use of P.O. Boxe	s for the Lifeline program
City:	State:	ZIP Code:
This is my permanent address: Yes No	This is a rural address with no	postal route: Yes No No
Billing Address, City, State and Zip Code (if o	different from Service Address)	
		ii ii sie kentiasi
There are multiple unique households (e.g.		
nursing home, assisted living facility) at my address, as defined in this program.	YES	NO 🗆
	CRAMA CHALLEICATION INFORMAT	TION
	OGRAM QUALIFICATION INFORMAT	WARRED TO THE PARTY OF THE PART
To be eligible for Lifeline discounts, regulati one section only.	ons require you to qualify via one	of the two methods below. Please fill out
Carried State Contracts		
	ated below. Please check all that a	ving photocopies that document my total
TOTAL MONTHLY INCOME: \$	NUMBER OF HOUSEHOLD MEI	Marketine and the second of th
# of Household Members	Gross Monthly Income	Gross Annual Income
# of Household Members	Gross Monthly Income \$1,471	Gross Annual Income* \$17,655
NASARA MANAGA MA	Gross Monthly Income \$1,471 \$1,991	Gross Annual Income* \$17,655 \$23,895
1	\$1,471	\$17,655
1 2	\$1,471 \$1,991	\$17,655 \$23,895
1 2 3 4	\$1,471 \$1,991 \$2,511	\$17,655 \$23,895 \$30,135
1 2 3 4	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.	\$17,655 \$23,895 \$30,135
1 2 3 4 *Add \$6,240 (\$520 monthly) for e	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Inco	\$17,655 \$23,895 \$30,135 \$36,375
1 2 3 4 *Add \$6,240 (\$520 monthly) for e	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Inco	\$17,655 \$23,895 \$30,135 \$36,375 ome Statement from Employer ther official document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for e	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete Stubs or one information for any its  Divorce decree or classification.	\$17,655 \$23,895 \$30,135 \$36,375 ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months
1 2 3 4 *Add \$6,240 (\$520 monthly) for e Prior year's state or federal tax return.  Social Security statement of benefits  Retirement/pension statement of benefit Unemployment/Worker's Compensation Statement of Benefits	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incompared information for any Veterans Administration  Divorce decree or clinformation	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for elements  Prior year's state or federal tax return.  Social Security statement of benefits  Retirement/pension statement of benefits  Unemployment/Worker's Compensation Statement of Benefits  Method 2. I, or the member of my househ	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete information for any its  Divorce decree or clinformation  old named below, receives assista	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for e Prior year's state or federal tax return.  Social Security statement of benefits  Retirement/pension statement of benefit Unemployment/Worker's Compensation Statement of Benefits	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete information for any its  Divorce decree or clinformation  old named below, receives assista	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for elements  Prior year's state or federal tax return.  Social Security statement of benefits  Retirement/pension statement of benefits  Unemployment/Worker's Compensation Statement of Benefits  Method 2. I, or the member of my househ	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete information for any its  Divorce decree or clinformation  old named below, receives assista	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for extended the second of the second	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incompleted information for any its Veterans Administration Divorce decree or clinformation old named below, receives assistant the checked program.	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income
1 2 3 4 *Add \$6,240 (\$520 monthly) for externormal security statement of benefits    Retirement/pension statement of benefits   Unemployment/Worker's Compensation Statement of Benefits  Method 2. I, or the member of my househ providing documentation of participation in Name:	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete Stubs or one information for any its Veterans Administration Veterans Administration old named below, receives assistant the checked program.	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income ance from one of the listed programs. I am
1 2 3 4 *Add \$6,240 (\$520 monthly) for extended the second of the second	\$1,471 \$1,991 \$2,511 \$3,031 each additional household member.  Current Annual Incomplete Stubs or one information for any its Veterans Administration old named below, receives assistant the checked program.  Federal Public Hou	\$17,655 \$23,895 \$30,135 \$36,375  ome Statement from Employer ther official document containing income 3 consecutive months within last 12 months ation statement of benefits hild support document containing income ance from one of the listed programs. I am

LIFELINE ADMINISTRA	TION SERVICE PROCESSES APPLICATIONS	FOR THE FOLLOWING COMPANIES
AcenTek	Climax Telephone Company	Springport Telephone Company
Allband Communications Coop.	Deerfield Farmers' Telephone Co.	TDS Telecom
Baraga Telephone Company	Hiawatha Telephone Company	Thumb Cellular
Barry County Telephone Company	Kaleva Telephone Company	Upper Peninsula Telephone Company
Blanchard Telephone Company	Lennon Telephone Company	Waldron Telephone Company
Bloomingdale Communications	Michigan Central Broadband Co.	Westphalia Broadband, Inc./Comlink
Carr Telephone Company	Midway Telephone Company	Westphalia Telephone Company
CenturyLink of Michigan	Ogden Communications	Winn Telecom
CenturyLink of Midwest Michigan	Ontonagon County Telephone Co.	Winn Telephone Company
CenturyLink of Northern Michigan	Pigeon Telephone Company	
CenturyLink of Upper Michigan	Sand Creek Telephone Company	
Chapin Telephone Company	Southwest Michigan Communications	

For more information, please call 1-866-321-2323.

If your phone company is not on the list above, please contact them directly to apply for Lifeline discounts.

### APPLICANT ACKNOWLEDGEMENTS

#### PLEASE READ AND INITIAL EACH OF THE FOLLOWING STATEMENTS TO INDICATE THAT YOU UNDERSTAND AND AGREE:

I understand and consent to Lifeline Administration Service providing my Lifeline service account information, including but not limited to, my name, residential address, phone number, date of birth, the last 4 digits of my social security number, the date on which my Lifeline service was initiated/terminated, the amount of Lifeline support provided, and the means through which I qualified for Lifeline, to the Universal Service Administrative Company (USAC), USAC's agents and/or the National Lifeline Accountability Database to ensure the proper administration of the Lifeline program. I understand that if I fail to provide this consent, Lifeline Administration Service will deny me Lifeline service. -Lifeline is a non-transferable benefit and the subscriber may not transfer his or her benefit to any other person. -Lifeline is a federal benefit and willfully making false statements to obtain the benefit can result in fines, imprisonment, de-enrollment or being barred from the program. Lifeline support is only available for a single phone line at my principal residence and no one else in my household is receiving Lifeline discounts. (A "household" is defined as any individual or group of individuals who live together at the same address and share income and expenses.) -Violation of the one-per-household limitation constitutes a violation of the Federal Communication Commission's rules and will result in the subscriber's de-enrollment from the program and potentially prosecution by the US government. -I understand that if I am identified as receiving more than one Lifeline benefit, all telephone service providers involved may be notified so that I may select one service and be de-enrolled from the other(s). -I will notify my telephone company within 30 days if I no longer qualify for Lifeline and I may be subject to penalties if -I will notify my telephone company within 30 days of any changes to my residential address. \_I will be required to certify my continued eligibility for Lifeline at least once a year and know failure to do so will result in termination of my participation in the program.

## APPLICANT SIGNATURE

I certify, under penalty of perjury, that the information provided in this application and supporting documentation is true and complete.

Signature:

Date:

**REVISED 1/2015** 

# LOCAL TELEPHONE EXCHANGE SERVICE LIFELINE SERVICE

#### A. DESCRIPTION

- 1. Lifeline applies discounts to monthly recurring rates for qualifying residential customers. These discounts are applied to existing rates and charges for residential telephone service.
- 2. In order to be eligible for Lifeline a residential customer's annual household income must be at or below 150% of the poverty level as determined by the United States Department of Health and Human Services and as approved by the State Treasurer, or the person must participate in one of the following programs:

  - Supplemental Nutrition Assistance Program (SNAP) Food Stamps Supplemental Security Income (SSI) b

Federal Public Housing Assistance/Section 8

- Low Income Home Energy Assistance Program (LIHEAP)
  National School Lunch Program's free lunch program
  Temporary Assistance for Needy Families (TANF) a/k/a Family Independence Program
- Lifeline includes the services and functionalities enumerated in by the FCC, as follows: voice grade access to the public switched network or its functional equivalent; minutes of use for local service provided at no additional charge to end users; access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911, to the extent the local government in an eligible carrier's service area has implemented 911 or enhanced 911 systems; and toll limitation services.
- 4. Other services can be provided with Lifeline at applicable rates and charges.
- 5. Proof of eligibility will be required for all initial Lifeline applicants and all Lifeline recipients will be required to re-certify every year.

## **B. REGULATIONS**

- 1. Regulations specified elsewhere in the Company's tariffs apply to Lifeline.
- Lifeline is available only with residence services, excluding foreign exchange service. Lifeline is limited to a single subscription per household where household is defined to be any individual or group of individuals who are living together at the same address as one economic unit. For the purposes of this rule, an economic unit consists of all adult individuals contributing to and sharing in the income and expenses of a household.
- A miscellaneous service charge does not apply when Lifeline is added or discontinued to existing service when that is the only work being done.
- The Lifeline plan will apply after receipt and processing of a completed Lifeline application, including documentation indicating that the household income meets the eligibility standards established above.
- 5. Customers of Lifeline must notify the Company of any changes which would affect qualification. Recenfication of eligibility will take place on an ongoing basis. When the customer is no longer eligible for Lifeline service, the Lifeline discount will be discontinued and regular tariff rates and charges will apply.
- 6. As a participant in Lifeline, customers are eligible to receive toll blocking service at no charge. This service will only be provided at the customer's request. Toll blocking service is defined as a central office service that restricts access to the network. Toll blocking is provided where facilities permit and will not allow 1+, 0+, 0-, 101XXXX, 900, or interzone calls to be completed. Toll blocking does not restrict local calls, calls to intraNPA directory assistance, telephone repair service, 911, or calls to 800 or 950 numbers.
- 7. Local service deposit requirements will be waived for customers who voluntarily receive Toll Blocking Service.
- 8. Participants in Lifeline shall not be disconnected from local service for nonpayments of toll charges. In addition, the Company will not deny re-establishment of local service to customers who are eligible for Lifeline and have previously been disconnected for nonpayment of toll charges.

Issued: June 30, 2014 Effective: July 1, 2014

Issued under the authority of the PA 179 of 1991, Michigan Telecommunications Act, as amended.

# LOCAL TELEPHONE EXCHANGE SERVICE LIFELINE SERVICE

#### C. MONTHLY RATES AND DISCOUNTS FOR LIFELINE CUSTOMERS

1. The discount on the monthly rate for residential exchange service for qualified Lifeline customers shall be \$9.25 from the Federal discount program plus \$2.00 from the State discount program for a total discount of \$11.25. Credits are applied to the end user's basic local exchange service. At no time shall the total Lifeline credit exceed the sum of the end user common line charge and the basic local exchange rate. The discount on the monthly rate for residential exchange service for qualified Lifeline customers 65 years of age or more shall be \$9.25 from the Federal discount program plus \$3.10 from the State discount program for a total discount of \$12.35. Credits are applied to the end user's basic local exchange service. At no time shall the total Lifeline credit exceed the sum of the end-user common line charge and the basic local exchange rate.

#### D. MONTHLY RATE FOR NON LIFELINE CUSTOMERS

A rate specified in MECA's Tariff M.P.S.C No. 25 Part XVII, General applies per exchange access line to cover the costs of the Lifeline service, to the Telephone Company intrastate services as listed below:

- Business and Residence exchange services excluding Lifeline customers.
- PBX Trunk Services
- Centrex Services

The rate for business Centrex station lines will be computed based on the trunk Equivalence Table specified in the Company's Tariff M.P.S.C. No. 2.

Issued: June 30, 2014 Effective: July 1, 2014

Issued under the authority of the PA 179 of 1991, Michigan Telecommunications Act, as amended.

Todd Roesler, CEO, Ace Telephone Company of Michigan, P.O. Box 69, Mesick, MI 49668, 507-896-3111, miinfo@acegroup.cc

Study Area Code: 310704, 310777, 310669, 310692

State: Michigan

Form 481 Line Number 3010

a reasonable amount of time.

Milestone Certification (47 CFR §54.313(f)(1)(i))

Ace Telephone Company of Michigan, Inc. hereby certifies that throughout 2014, it took reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 Mbps downstream / 1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to reasonably comparable offerings in urban areas, and that requests for such service are met within

SAC: 310704, 310777, 310669 and 310692

State: Michigan Form 481 Line 3012

List of Community Anchor Institutions to which began providing access to broadband service in the preceding calendar year.

Ace Telephone Company of Michigan, Inc. did not newly begin providing community anchor institutions with access to broadband service in the calendar year 2014.

(3005a) Operating Report for Privately-Held Rate of Return Carriers			FCC Fo	rm 481		
Balance Sheet - Data Collection Form			OMB C	ontrol No. 3060-0986		
Page 1 of 3			July 20	13		
<010> Study Area Code			<010>		310704	
<015> Study Area Name			<015>	ACE TELEPHONE COMPANY DE MICHIGAN, INC	1.655	
<020> Program Year	To the same of the last of the last	Table and the second of the se	<020>		2016	
<030> Contact Name - Person USAC should contact regarding this data			<030>	CYNTHIA SWEET	70.0	
<035> Contact Telephone Number - Number of person identified in da			mental occupations	507 896 6211		
<039> Contact Telephone Email Address - Email Address of person idea		<030>	min's his highway	csweet@acentek.net		
	Total In Colo In Co	1000	7000		F/467 11 2	
Files as reviewed single company			-	Filed as audited single company		
Filed as reviewed consolidated company				+ Filed as audited consolidated company		
Filed as subsidiary of reviewed consolidated co	mpany		-	Filed as subsidiary of audited consolidated comp	any	
		CERTIFI	CATIO	N		
We hereby certify that the entries in this report are in accordance with t	he accounts and	California de la companya del la companya de la com	CONTRACTOR STATE	Name and the second of the sec	knowledge and helief	
re nereby certify that the entries in this report are in accordance with t	ne accounts and c	ther records of th	e syster	n and reject the status of the system to the best of our r	thowledge and belief.	
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Signature		Date	ANCE	neret .		
	T BALANCE	PART A. BAL	ANCES	ncei	DALANCE	BALANCE ENG
ACCESS	BALANCE	BALANCE END		HADILYIEF AND EXCENSION OF THE POPULATION	BALANCE	BALANCE END
ASSETS	PRIOR YEAR	OF PERIOD	-	LIABILTIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	OF PERIOD
CURRENT ASSETS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ENT LIABILITIES	100 A	Batting to College
1. Cash and Equivalents		4 3 7 18 3 1	25.	Accounts Payable		29.1
Cash-RUS Construction Fund	ALC: NO.	<b>国的人</b> 一种。	26.	Notes Payable	C2461 10 10	
3. Affiliates:	Friend Rose		27.	Advance Billings and Payments	and the second	Action from the
a. Telecom, Accounts Receivable	NAME OF THE PARTY	1.42	28.	Customer Deposits	of a simple size	世界 在一种
b. Other Accounts Receivable	2000年100日	Dec 10	29.	Current Mat. L/T Debt	44. 集成等 医	and the same
c. Notes Receivable	10000	<b>第一个</b>	30.	Current Mat. L/T Debt-Rur. Dev.	A COLUMN TO A COLU	
4. Non-Affiliates:		The artist and the	31.	Current MatCapital Leases	<b>建设设置</b>	The state of
a. Telecom, Accounts Receivable		-	32.	Income Taxes Accrued	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b. Other Accounts Receivable	1000年初600	<b>国际工作</b>	33.	Other Taxes Accrued	2-4827-6124	equer of 60
c. Notes Receivable	<b>以来的现在分</b> 数	DE WARREN	34.	Other Current Liabilities		
5. Interest and Dividends Receivable	1000000		35.	Total Current Liabilities (25 thru 34)		
6. Material-Regulated -	AP SON SON	20 and 10	-	-TERM DEBT	0.000.000.000	Secular Secular Control
7. Material-Nonregulated	100000	and the same	36.	Funded Debt-RUS Notes	MAN ASSES	AND DESCRIPTION
8. Prepayments		12 Sept 18 18 18	37.	Funded Debt-RTB Notes		
9. Other Current Assets		Control of the Control	38.	Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	and a later to the	The second second	39.	Funded Debt-Other		ATT TO SERVICE STATE OF
10. Total current Assers (2 thro 5)	Name and Address of the Owner, which the	No. of Partners on the Partner	40.	Funded Debt-Rural Develop. Loan		STATE OF THE STATE OF
NONCURRENT ASSETS	200 100 100 100 100 100 100 100 100 100		41.		17.72	A CONTRACTOR
	The state of the s	100		Premium (Discount) on L/T Debt	100	
The state of the s	Acres 18 to San Comment	The state of the s	42.	Reacquired Debt	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	April 10 Page
a. Rural Development	100		43.	Obligations Under Capital Lease	io* ∴ ∓	1000
b. Nonrural Development	1 1 1 1 1 1 1 1 1 1		44.	Adv. From Affiliated Companies		
12. Other Investments			45.	Other Long-Term Debt	E Carlo	WELFARM SHARE WHITE
a. Rural Development			46.	Total Long-Term Debt (36 thru 45)		
b. Nonrural Development		The second secon	-	R LIAB. & DEF. CREDITS		
13. Nonregulated Investments			47.	Other Long-Term Liabilities		3年8月25日5
14. Other Noncurrent Assets			48.	Other Deferred Credits		
15. Deferred Charges	TO THE PARTY OF	and soft		Other Jurisdictional Differences		
16. Jurisdictional Differences	the fact to be the		50.	Total Other Liabilities and Deferred Credits (47 thru 49	9)	
17. Total Noncurrent Assets (11 thru 16)	R.		QUI	TY	Day and	distribution in the second
	から、		51.	Cap. Stock Outstanding & Subscribed		
PLANT, PROPERTY, AND EQUIPMENT	THE RESERVE		52.	Additional Paid-in-Capital		
18. Telecom, Plant-in-Service			53.	Treasury Stock		Erang tel
19. Property Held for Future Use		100	54.	Membership and Cap. Certificates	PARTITION	
20. Plant Under Construction			55.	Other Capital		1000
21. Plant Adj., Nonop. Plant & Goodwill			56.	Patronage Capital Credits		1000000
22. Less Accumulated Depreciation				Retained Earnings or Margins	B Waster H	
23. Net Plant (18 thru 21 less 22)		A CONTRACT AND A	58.	Total Equity (51 thru 57)		
	ATTENDED TO SHE WAS A STREET		-			No.
	Mark Control of Control	THE RESERVE OF THE PERSON NAMED IN COLUMN	4		The second secon	

(3005b) Operating Report for Privately-Held Rate of Return Carriers FCC Form 481 Balance Sheet - Data Collection Form OMB Control No. 3060-0986 Page 2 of 3 July 2013 <010> 310704 <010> Study Area Code <015> ACE TELEPHONE COMPANY OF MICHIGAN, INC <015> Study Area Name <020> 2016 <020> Program Year <030> CYNTHIA SWEET <030> Contact Name - Person USAC should contact regarding this data <035> Contact Telephone Number - Number of person identified in data line <030> <035> 507 896 6211 <039> Contact Telephone Email Address - Email Address of person identified in data line <030> <039> csweet@acentek.net

	PART B. STATEMENTS OF INCOME AND RETAINED EAR ITEM	PRIOR YEAR T			
1.	Local Network Services Revenues		197 - 197 - 198		
2.	Network Access Services Revenues		1 American		
3.	Long Distance Network Services Revenues				
4.	Carrier Billing and Collection Revenues				
5.	Miscellaneous Revenues				
6.	Uncollectible Revenues	A Section 1	Late of the second		
7.	Net Operating Revenues (1 thru 5 less 6)				
8.	Plant Specific Operations Expense	Part of the Control o	March 1995		
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)				
10.	Depreciation Expense				
11.	Amortization Expense		The State of		
12.	Customer Operations Expense				
13.	Corporate Operations Expense	Market Area	A STATE OF THE STA		
14.	Total Operating Expenses (8 thru 13)				
15.	Operating Income or Margins (7 less 14)				
16.	Other Operating Income and Expenses	Secretary States of States	RESCUES ASSESSMENT		
17.	State and Local Taxes		Address to the second		
18.	Federal Income Taxes		<b>人是65个</b>		
19.	Other Taxes				
20.	Total Operating Taxes (17+18+19)				
21.	Net Operating Income or Margins (15+16-20)				
22.	Interest on Funded Debt	le care de la care de			
23.	Interest Expense - Capital Leases				
24.	Other Interest Expense				
25.	Allowance for Funds Used During Construction				
26.	Total Fixed Charges (22+23+24-25)				
27.	Nonoperating Net Income	Provided 2K 26 Stock	SHIZE HER STORY		
28.	Extraordinary Items				
29.	Jurisdictional Differences				
30.	Nonregulated Net Income		100000000000000000000000000000000000000		
31.	Total Net Income or margins (21+27+28+29+30-26)				
32.	Total Taxes Based on Income	to the control of the	DESCRIPTION OF		
33.	Retained Earnings or Margins Beginning-of-Year	(*************************************			
34.	Miscellaneous Credits Year-to-Date	V. 12220	200		
35.	Dividends Declared (Common)				
36.	Dividends Declared (Preferred)				
37.	Other Debits Year-to-Date				
38.	Transfers to Patronage Capital	2969 V 77. (2.4)			
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]				
40.	Patronage Capital Beginning-of-Year	\$28 September 10 vote	1250-05000-0605		
41.	Transfers to Patronage Capital	for the state of			
42.	Patronage Capital Credits Retired				
43.	Patronage Capital End-of-Year (40+41-42)				
44.	Annual Debt Service Payments	<b>网络阿拉克斯斯斯</b>	<b>《中国公司》</b>		
45.	Cash Ratio [(14+20-10-11)/7]				
46.	Operating Accrual Ratio [(14+20+26)/7]	MARINE MARINE REPORT OF THE PARTY OF THE PAR			
47.	TIER [(31+26)/26]				
48.	DSCR [(31+26+10+11)/44]				

(3005c) Operating Report for Privately-Held Rate of Return Carriers	FCC Form 481	
Balance Sheet - Data Collection Form	OMB Control No. 3060-0	986
Page 3 of 3	July 2013	
<010> Study Area Code	<010>	310704
<015> Study Area Name	<015> ACE TELEPHON	E COMPANY OF MICHIGAN, IN
<020> Program Year	<020>	2016
<030> Contact Name - Person USAC should contact regarding this data	<030> CYNTHIA SWEE	T
<035> Contact Telephone Number - Number of person identified in data line <030>	<035> 507 896 6211	
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039> csweet@acent	ek.net

PART C. STATEMENTS OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
Changes in Operating Assets and Liabilities	
Decrease/(increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	100
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	4. Ph. 19
21. Less: Patronage Capital Credits Retired	72.7
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	
25. Other Long-Term Investments	1997 M. J. W. W. W.
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

(3005a)	Operating Report for Privately-Held Rate of Return Carriers			FCC Fo	rm 481		
Balance	Sheet - Data Collection Form			OMB C	ontrol No. 3060-0986		
Page 1	of 3			July 20	13		
A.A. (20)	A			Total Control	I		1
<010>	Study Area Code			<010>		310777	
	Study Area Name			<015>	ACE TELEPHONE COMPANY OF MICHIGAN, INC		
	Program Year			<020>		2016	
	Contact Name - Person USAC should contact regarding this data			with a band derivative	CYNTHIA SWEET		
nakin majo kali yine	Contact Telephone Number - Number of person identified in data	1 ( to the part of		in the latest contract	507 896 6211	N. C. S. C.	
	Contact Telephone Email Address - Email Address of person ider		<030s	and the second	csweet@acentek.net		
<039>	The state of the s	timed in data line	C0302	(0392		698531998 - J	
	Files as reviewed single company				Filed as audited single company		
	Filed as reviewed consolidated company				Filed as audited consolidated company		
	Filed as subsidiary of reviewed consolidated co	mnany			Filed as subsidiary of audited consolidated comp	nany	<u> </u>
	The dissibilitary of reviewed consolidated co	mpany	CERTIFI	CATIO		zuity	<u> </u>
We her	eby certify that the entries in this report are in accordance with t	he accounts and o	water a service of the second products	tion to have seek	The same in the total of the contract of the c	knowledge and belief.	
	2 To 10 Marie 1 and 1 an						
			CONTRACTOR				
	Signature		Date	Service Co.			
- 400		7100	PART A. BAL	ANCE S	HEET		1700 331
		BALANCE	BALANCE END			BALANCE	BALANCE EN
	ASSETS	PRIOR YEAR	OF PERIOD		LIABILTIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	OF PERIOD
CURRE	NT ASSETS	through the white	LINE DE LA PROPERTIE	CURRI	ENT LIABILITIES	Charles Control	Busk have the
1.	Cash and Equivalents	1 12 41 16 2	W. 1287 (1990)	25.	Accounts Pavable	1100 265	1982.2 W. C.
2.	Cash-RUS Construction Fund		Particle Sentitions	26.	Notes Payable	100	
3.	Affiliates:	A CONTRACTOR	A CONTRACTOR OF STREET		design to the second se		
э.		NAME OF STREET	Alexa Terro	27.	Advance Billings and Payments		and the second second second second
	a. Telecom, Accounts Receivable	3 cy te tw	Address of the second s	28.	Customer Deposits		
_	b. Other Accounts Receivable			29.	Current Mat. UT Debt	44.0	The second secon
-	c. Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.	National Confession of the Con	
4.	Non-Affiliates:			31.	Current MatCapital Leases	1,000	
	a. Telecom, Accounts Receivable	Participation of the Participa		32.	Income Taxes Accrued		and the second second second second
	b. Other Accounts Receivable	and the state of	100	33.	Other Taxes Accrued		
	c. Notes Receivable	4人,这个人是是	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34.	Other Current Liabilities	All	A second
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)		
6.	Material-Regulated		<b>建设</b>	LONG	-TERM DEBT	The state of the state of	
7.	Material-Nonregulated	See Seminaria	3130 360	36.	Funded Debt-RUS Notes		
8.	Prepayments	Sec. 253	Probability of the second section of the second second second	37.	Funded Debt-RTB Notes		1
9.	Other Current Assets			38.	Funded Debt-FFB Notes	200	
10.	Total Current Assets (1 Thru 9)	Processor Control of C	the first to a repaid of a second	39.	Funded Debt-Other		
20.	Total carrent results (2 till a 5)	Droftlere some occupant Manage	AND THE PERSON NAMED IN COLUMN	40.	Funded Debt-Rural Develop. Loan		16. S. S.
NONC	URRENT ASSETS	100		41.			
~~~	Control of the Contro	100			Premium (Discount) on L/T Debt		
11.	Investment in Affiliated Companies	A 200 and 200	State of the later	42.	Reacquired Debt	4 7000	
	a. Rural Development	1.574		43.	Obligations Under Capital Lease		
	b. Nonrural Development	3 10 7 35 3	1000	44.	Adv. From Affiliated Companies	34.79	
12.	Other Investments	HER THE STATE OF		45.	Other Long-Term Debt		
	a. Rural Development	<b>一种《</b> 《		46.	Total Long-Term Debt (36 thru 45)	- HO	
	b. Nonrural Development		200	OTHE	R LIAB. & DEF. CREDITS	k to	
13.	Nonregulated Investments		1.00	47.	Other Long-Term Liabilities		
14.	Other Noncurrent Assets			48.	Other Deferred Credits		
15.	Deferred Charges		Salte of	49.	Other Jurisdictional Differences		
16.	Jurisdictional Differences	56 20 20 20		50.	Total Other Liabilities and Deferred Credits (47 thru 4		
17.	Total Noncurrent Assets (11 thru 16)			EQUIT	Y	THE PROPERTY OF THE PERSON OF	t Haran political
		Name of the last o	金额 有 500	51.	Cap. Stock Outstanding & Subscribed		
PLAN	F, PROPERTY, AND EQUIPMENT		Charles Til	52.	Additional Paid-in-Capital		
18.	Telecom, Plant-in-Service	100		53.	Treasury Stock		
19.	Property Held for Future Use	The state of the s	10.154	54.	Membership and Cap. Certificates	7.53	
20.	Plant Under Construction			55.	Other Capital		
21.	Plant Adj., Nonop. Plant & Goodwill			56.	Patronage Capital Credits		Alegera and a
22.	Less Accumulated Depreciation	E-10-15	1000		Retained Earnings or Margins		
23.	Net Plant (18 thru 21 less 22)		PARTIES CONTRACTOR OF THE	58.	Total Equity (51 thru 57)	NAME OF THE PROPERTY.	C. C
	T	Townson the Laboratory	NUMBER OF STREET			England de Contra de Contra	e prostonessore
		THE RESERVE THE PARTY NAMED IN			TOTAL LIABILITIES AND EQUITY (35+46+50+58)	AND DESCRIPTION OF THE PARTY OF	The second second second second second

FCC Form 481 OMB Control No. 3060-0986 July 2013

<010> Study Area Code

<010> <015> ACE TELEPHONE COMPANY OF MICHIGAN, INC

<015> Study Area Name <020> Program Year

<020>

<030> Contact Name - Person USAC should contact regarding this data

<030> CYNTHIA SWEET

<035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Telephone Email Address - Email Address of person identified in data line <030> <035> 507 896 6211 <039> csweet@acentek.net 2016

	ITEM	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues	32.22.22.22.22.20.00000	A CHARLES
2.	Network Access Services Revenues		
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues		SERVICE AND
5.	Miscellaneous Revenues		Charles Charles
6.	Uncollectible Revenues	F725-07	
7.	Net Operating Revenues (1 thru 5 less 6)	-	
8.	Plant Specific Operations Expense	RECEIPTED TO SERVICE	The second second
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		At A her man beginning
0.	Depreciation Expense		
1.	Amortization Expense	99285	
2.	Customer Operations Expense	200 m	<b>東京大阪市大学工作工作を表示していま</b>
3.	Corporate Operations Expense		CARLES CO.
4.	Total Operating Expenses (8 thru 13)	1	NWW-911/1-
15.	Operating Income or Margins (7 less 14)		
16.	Other Operating Income and Expenses		
17.	State and Local Taxes	22 % Y 1 % av	
18.	Federal Income Taxes		
19.	Other Taxes		
20.	Total Operating Taxes (17+18+19)		Committee of the special contract and
21.	Net Operating Income or Margins (15+16-20)		
22.	Interest on Funded Debt	25/20/20/20/20/20/20/20/20/20/20/20/20/20/	
23.	Interest Expense - Capital Leases	100 e-10 to 100 e-10 e-10 e-10 e-10 e-10 e-10 e-10	11.23
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		A LANGE TO SERVICE AND ADDRESS OF THE PARTY
26.	Total Fixed Charges (22+23+24-25)		Market Street Control of the Control
27.	Nonoperating Net Income	\$66050.00 p. no. 0	
28.	Extraordinary Items	Contract of the Contract of th	COMMENSATION FOR
29.	Jurisdictional Differences	<b>《多》的《</b>	AND UNIVERSE
30.	Nonregulated Net Income		
31.	Total Net Income or margins (21+27+28+29+30-26)	N.C. M. INC. S. C.	CLISS S DURGOS JON SAN
32.	Total Taxes Based on Income	The state of the s	Programme and the second
33.	Retained Earnings or Margins Beginning-of-Year		
34.	Miscellaneous Credits Year-to-Date	Control of the Contro	The Atlanta
35.	Dividends Declared (Common)	E-80566465	P. N. W. W. S.
36.	Dividends Declared (Preferred)		DEMONSTRATES
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital		
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]		IN PRINCIPLE AND SERVICE SERVICES
10.	Patronage Capital Beginning-of-Year		
41.	Transfers to Patronage Capital		
12.	Patronage Capital Credits Retired		
43.	Patronage Capital End-of-Year (40+41-42)		
44.	Annual Debt Service Payments	AMERICAN AND AND AND AND AND AND AND AND AND A	
45.	Cash Ratio [(14+20-10-11)/7]	The state of the s	
46.	Operating Accrual Ratio [(14+20+26]/7]		
17.	TIER [(31+26)/26]		
48.	DSCR [[31+26+10+11]/44]		

# (3005c) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form

Page 3 of 3

<010> Study Area Code

<015> Study Area Name

<020> Program Year

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

FCC Form 481

OMB Control No. 3060-0986

July 2013

<010>

310777

<015> ACE TELEPHONE COMPANY OF MICHIGAN, INC

<020>

2016

<030> CYNTHIA SWEET

<035> 507 896 6211

<039> csweet@acentek.net

	PART C. STATEMENTS OF CASH FLOWS	
<ol> <li>Beginning Cash (Cash and Equivalents plus RUS Construct</li> </ol>	on Fund)	75 77 18 50
CA	SH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income		次性·蒙古拉克,为此类似等。。
Adjustments to Rec	oncile Net Income to Net Cash Provided by Operating Activities	
3. Add: Depreciation		
4. Add: Amortization		more than the second
5. Other (Explain)		
	Changes in Operating Assets and Liabilities	
Decrease/(Increase) in Accounts Receivable		and the second
<ol><li>Decrease/(Increase) in Materials and Inventory</li></ol>		was in the second of the second
8. Decrease/(Increase) in Prepayments and Deferred Charges		
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		
1. Increase/(Decrease) in Advance Billings & Payments		
12. Increase/(Decrease) in Other Current Liabilities		
13. Net Cash Provided/(Used) by Operations		
CA	SH FLOWS FROM FINANCING ACTIVITIES	0.00 50 0.00 0.00 0.00 0.00 0.00 0.00 0
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		17, 47, 41, 41, 47, 46, 49
16. Increase/(Decrease) in Customer Deposits		
17. Net Increase/(Decrease) in Long Term Debt (Including Curr	ent Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Memi	pership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		
CA	ISH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)		
25. Other Long-Term Investments		是一个
26. Other Noncurrent Assets & Jurisdictional Differences		
27. Other (Explain)		
28. Net Cash Provided/(Used) by Investing Activities		
29. Net Increase/(Decrease) in Cash		
30. Ending Cash		

3005a	Operating Report for Privately-Held Rate of Return Carriers			FCC For	CAN THE PROPERTY OF THE PARTY O			
alanc	Sheet - Data Collection Form			OMB Co	ontrol No. 3060-0986			
age 1	of 3			July 201	3			popular de l'accessina Contrata de l'accessina de l
						Andrew Andrews		
<010>	Study Area Code			<010>		310669		
<015>	Study Area Name			<015>	ACÉ TELEPHONE COMPANY OF MICHIGAN, INC			
<020>	Program Year			<020>	A POST CONTRACT	2016		
<030>	Contact Name - Person USAC should contact regarding this data				CYNTHIA SWEET			
<035>	Contact Telephone Number - Number of person identified in dat	a line <030>		many a trabal authorities	507 896 6211			
<039>	Contact Telephone Email Address - Email Address of person iden	tified in data line	<030>	<039>	csweet@acentek.net	150625		
	Files as reviewed single company				₩ Filed as audited single company			
	Filed as reviewed consolidated company		Commence and other district		Filed as audited consolidated company			
						200		
	Filed as subsidiary of reviewed consolidated cor	npany			Filed as subsidiary of audited consolidated compa	iny		
			CERTIFI		The state of the s			
We he	eby certify that the entries in this report are in accordance with th	e accounts and c	ther records of the	e systen	and reflect the status of the system to the best of our k	nowledge	and belief.	
			THE RESIDENCE TO BE AND ADDRESS.					
	Signature		Date					
0.0000000000000000000000000000000000000			PART A. BAL	ANCE S	HEET			
		BALANCE	BALANCE END			711-0-10-13-23-11-0	BALANCE	BALANCE EN
	ASSETS	PRIOR YEAR	OF PERIOD		LIABILTIES AND STOCKHOLDERS' EQUITY		PRIOR YEAR	OF PERIOD
CURR	ENT ASSETS			CURRE	NT LIABILITIES			
1.	Cash and Equivalents		State of the	25.	Accounts Payable			
2.	Cash-RUS Construction Fund	v dominio	C-2 45	26.	Notes Payable		the section of	
3.	Affiliates:			27.	Advance Billings and Payments	3		10.20
	a. Telecom, Accounts Receivable	Carry Helica	E EUTON PORT	28.	Customer Deposits		<b>第5年,在18</b> 14年	発展がある。
	b. Other Accounts Receivable			29.	Current Mat. L/T Debt			3.4.22
	c. Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.			A
4.	Non-Affiliates:			31.	Current MatCapital Leases			are as a second
-	a. Telecom, Accounts Receivable	drawed and		32.	Income Taxes Accrued			
	b. Other Accounts Receivable		1000	33.	Other Taxes Accrued		day dia ba	
	c. Notes Receivable		and the Samuel Samuel	34.	Other Current Liabilities			
5.	Interest and Dividends Receivable	Men Land		35.	Total Current Liabilities (25 thru 34)		was the second of the secon	
6.	Material-Regulated	7. D. 1. 1. 1. 1. 1.			TERM DEBT		(Lessan California	Description of the last
7.	Material-Nonregulated			36.	Funded Debt-RUS Notes			
8.	Prepayments			37.	Funded Debt-RTB Notes		14	
9.	Other Current Assets			38.	Funded Debt-FFB Notes			
10.	Total Current Assets (1 Thru 9)		Spinister and the second	39.	Funded Debt-Other			
10.	Total Current Assets (1 Till 0 5)			40.	Funded Debt-Other  Funded Debt-Rural Develop, Loan			200
NON	URRENT ASSETS	Experience of the second						10.00
				41.	Premium (Discount) on L/T Debt		7 7	1000
11.	Investment in Affiliated Companies	7. 146 to 8.21500	W 5745 W 27 7 8	42.	Reacquired Debt			
	a. Rural Development		and the second s	43.	Obligations Under Capital Lease			
12	b. Nonrural Development		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44.	Adv. From Affiliated Companies			
12.	Other Investments			45.	Other Long-Term Debt			Control of the Control
-	a. Rural Development			46.	Total Long-Term Debt (36 thru 45)			19/20/2808740
	b. Nonrural Development				R LIAB. & DEF. CREDITS			
13.	Nonregulated investments		Annual Control of the	47.	Other Long-Term Liabilities			
14.	Other Noncurrent Assets			48.	Other Deferred Credits			
15.	Deferred Charges			49.	Other Jurisdictional Differences			A CHARLESTON AND A
16.	Jurisdictional Differences			50.	Total Other Liabilities and Deferred Credits (47 thru 49		£	(Allene)
17.	Total Noncurrent Assets (11 thru 16)			EQUIT				A CAMPAGARAGA PRODUCTION CONTRACTOR AND ADDRESS OF
			Market 1		Cap. Stock Outstanding & Subscribed			
	T, PROPERTY, AND EQUIPMENT			52.	Additional Paid-in-Capital		5.	
18.	Telecom, Plant-in-Service			53.	Treasury Stock			
19.	Property Held for Future Use		1.07.07	54.	Membership and Cap. Certificates		100	
20.	Plant Under Construction	100		55.	Other Capital		17 - 17 - 17 - 17	
21.	Plant Adj., Nonop. Plant & Goodwill		ACCES TO A	56.	Patronage Capital Credits		観点する事	
200	Less Accumulated Depreciation	Bar San		57.	Retained Earnings or Margins		are all the	The second second
22.				58.	Total Equity (51 thru 57)	Supplemental Control		
22.	Net Plant (18 thru 21 less 22)		vices and an expension of the	30.	rotter address (or all the or)	-		
	Net Plant (18 thru 21 less 22)	lion and the same	Sales of the sales	36.	out Equally 102 minutes		Commence of the	LORS IN

<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

	PART B. STATEMENTS OF INCOME AND RETAINED EAR		·
	ITEM	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues		10000
2.	Network Access Services Revenues		
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues		
5.	Miscellaneous Revenues		
6.	Uncollectible Revenues		
7.	Net Operating Revenues (1 thru 5 less 6)		
8.	Plant Specific Operations Expense	Military of a community with the com-	waste to design the
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10.	Depreciation Expense		A STATE OF THE STA
11.	Amortization Expense		1200
12.	Customer Operations Expense		The state of the s
13.	Corporate Operations Expense	Part of the second	A CONTRACTOR OF
14.	Total Operating Expenses (8 thru 13)	1	
15.	Operating Income or Margins (7 less 14)		
16.	Other Operating Income and Expenses	Version and the second	Commence of the Commence of th
17.	State and Local Taxes		
18.	Federal Income Taxes		1 / 24 Mat 3 / 14
19.	Other Taxes		in fella all ex
20.	Total Operating Taxes (17+18+19)		remaile and the second second second
21.	Net Operating Income or Margins (15+16-20)		
22.	Interest on Funded Debt	Digwin and Same	compression and the compression of the compression
23.	Interest Expense - Capital Leases		F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		
26.	Total Fixed Charges (22+23+24-25)		AND SECTION AND ADDRESS OF THE PARTY.
27.	Nonoperating Net Income		and the second of the second of the second
28.	Extraordinary Items		
29.	Jurisdictional Differences		and contract to the
30.	Nonregulated Net Income	24. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1	
31.	Total Net Income or margins (21+27+28+29+30-26)	MANUFACTURE OF THE PARTY OF THE	
32.	Total Taxes Based on Income	Service and an appeal of the Control of Page 1	come and the control of the control
33.	Retained Earnings or Margins Beginning-of-Year	Total and the second	
34.	Miscellaneous Credits Year-to-Date		
35.	Dividends Declared (Common)		
36.	Dividends Declared (Preferred)		17 P 18 W 18 W
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital	S S	
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]		CALL DIG TO THE
40.	Patronage Capital Beginning-of-Year	Management of the Company of the Com	
41.		Emiliar and a second a second and a second and a second and a second and a second a	
42.	Transfers to Patronage Capital Patronage Capital Credits Retired		
43.			FEET SHOW SHOW SHOW SHOW
44.	Patronage Capital End-of-Year (40+41-42)	The second secon	
	Annual Debt Service Payments	39 (40 kg/2 x 27	The Constitution of the Co
45.	Cash Ratio [(14+20-10-11)/7]		
46.	Operating Accrual Ratio [(14+20+26)/7]		
47.	TIER [(31+26)/26] DSCR [(31+26+10+11)/44]		

<039> csweet@acentek.net

(3005c) Operating Report for Privately-Held Rate of Return Carriers

Balance Sheet - Data Collection Form

Page 3 of 3

Colloy Study Area Code
Colloy Study Area Name
Colloy Program Year

Colloy Program Year

Colloy FCC Form 481

OMB Control No. 3060-0986

July 2013

Colloy Colloy 310669

Colloy ACE TELEPHONE COMPANY OF MICHIGAN, INC

<030> Contact Name - Person USAC should contact regarding this data
<035> Contact Telephone Number - Number of person identified in data line <030>
<035> Contact Telephone Email Address - Email Address of person identified in data line <030>
<035> Contact Telephone Email Address - Email Address of person identified in data line <030>

PART C. STATEMENTS OF CASH FLOWS	
Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	A Description
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
Changes in Operating Assets and Liabilities	
Decrease/(Increase) in Accounts Receivable	100000000000000000000000000000000000000
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	<b>以為於自然的</b>
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	<b>医</b>
13. Net Cash Provided/(Used) by Operations	- K
CASH FLOWS FROM FINANCING ACTIVITIES	70.000 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (10.00 (
14. Decrease/(Increase) in Notes Receivable	MAN CONTRACTOR
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	66.
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	r.
22. Other (Explain)	Marin Control
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	NAME OF THE PARTY
24. Net Capital Expenditures (Property, Plant & Equipment)	DAY COLOR
25. Other Long-Term Investments	AND
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

(3005a)	Operating Report for Privately-Held Rate of Return Carriers			FCC For	m 481			
Balance	Sheet - Data Collection Form			OMB Co	ontrol No. 3060-0986			
age 1	of 3			July 201	13			Handley Designation
<010>	Study Area Code			<010>		310692		
<015>	Study Area Name			<015>	ACE TELEPHONE COMPANY OF MICHIGAN, INC			
	Program Year			<020>	A STATE OF THE STA	2016		E.
	Contact Name - Person USAC should contact regarding this data			<030>	CYNTHIA SWEET			
A PROPERTY OF STREET	Contact Telephone Number - Number of person identified in dat	a line <030>		<035>	507.896.6211			
	Contact Telephone Email Address - Email Address of person iden		<030>	a national contractions	csweet@acentek.net			
	Files as reviewed single company			-	▼ Filed as audited single company			
					'를보기도 있다면서 한번에 하면 하면 하면 있다면서 전혀 있다면서 있다면서 보면 보다		1000	
	Filed as reviewed consolidated company			-	Filed as audited consolidated company			
****	Filed as subsidiary of reviewed consolidated con	mpany	-		Filed as subsidiary of audited consolidated comp	pany		
			CERTIFI					
We her	eby certify that the entries in this report are in accordance with the	ne accounts and o	ther records of th	e system	and reflect the status of the system to the best of our	knowledge	and belief.	
	All the second s		Date	-				
	Signature		PART A. BAI	ANCEC	LIPPET			
_		DALANCE		TANCE SI	HEET		BALANCE	BALANCE EN
	ASSETS	BALANCE	BALANCE END		HARRITIES AND STOCKHOLDERS FOLLIEV		PRIOR YEAR	OF PERIOD
	ASSETS	PRIOR YEAR	OF PERIOD		LIABILTIES AND STOCKHOLDERS' EQUITY		PRIOR TEAR	OF PERIOD
	NT ASSETS		17 300 1	-	NT LIABILITIES	-		(A) (A)
1.	Cash and Equivalents		Contract Con	25.	Accounts Payable			Andrew Control
2.	Cash-RUS Construction Fund	Note Supplied to the supplied	0.25元元第6.45	26.	Notes Payable		A Sheet	30 x 3 5 x x y
3.	Affiliates:	5 Table 198		27.	Advance Billings and Payments			No efficial Con-
	a. Telecom, Accounts Receivable	1.00	and the second of the second	28.	Customer Deposits		Alexander - The second	
	b. Other Accounts Receivable	100		29.	Current Mat. L/T Debt			284
	c. Notes Receivable	4.66年8月1日7日	A CONTRACTOR OF THE PARTY OF TH	30.	Current Mat. L/T Debt-Rur. Dev.		17年4年3月2	
4,	Non-Affiliates:			31.	Current MatCapital Leases			1546, E. J. O.D.
	a. Telecom, Accounts Receivable		100,000	32.	Income Taxes Accrued		15-5-1-5-1	
	b. Other Accounts Receivable	The second of		33.	Other Taxes Accrued			
	c. Notes Receivable	· 1000 / 1000 / 1000		34.	Other Current Liabilities			7次20日本第五
5.	Interest and Dividends Receivable	93.5	2000	35.	Total Current Liabilities (25 thru 34)			
6.	Material-Regulated	· · · · · · · · · · · · · · · · · · ·	100	LONG-	TERM DEBT		MANAGE PROPERTY.	LANGE TO SEE
7.	Material-Nonregulated	4-13-4-13-5	100	36.	Funded Debt-RUS Notes		13.000	1245 (#15+9) is
8.	Prepayments	A 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		37.	Funded Debt-RTB Notes		<b>"</b> "的是有点的	101111111111
9.	Other Current Assets	Company of	86.25	38.	Funded Debt-FFB Notes		No. of the last of	No.
10.	Total Current Assets (1 Thru 9)		Marie Control and State of	39.	Funded Debt-Other		In the State of	
				40.	Funded Debt-Rural Develop, Loan		中国 東京財政	F-68-216-13-19
NONC	URRENT ASSETS	12.1 Santa (19.0)	PERSONAL PROPERTY.	41.	Premium (Discount) on L/T Debt		100000000000000000000000000000000000000	DEVIS ON
11.	Investment in Affiliated Companies		1919 1916 1916	42.	Reacquired Debt			PARTY LAN
***	a. Rural Development	6 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	30.29×30.3	43.	Obligations Under Capital Lease		C. Car. 3. 3 = 7 = 3	Section
	b. Nonrural Development	APCS CARSON AND AND	100 m	44.	Adv. From Affiliated Companies			
12.	Other Investments	A STATE OF THE STA	47.5	45.	Other Long-Term Debt			
14.	a. Rural Development	C-SAIDHLE	Established	46.	Total Long-Term Debt (36 thru 45)		Promoted State Sec. St.	
-	b. Nonrural Development		Late Sales		R LIAB. & DEF. CREDITS		ber weight was a	a resourcement the same
13.	Nonregulated Investments			47.	Other Long-Term Liabilities			100 F 22 F
14.	Other Noncurrent Assets			48.	Other Deferred Credits			
15.	Deferred Charges			49.	Other Jurisdictional Differences	-		
	Jurisdictional Differences			50.		01	AND THE RESERVED	LOWN: NO. AND ADDRESS.
16.			INDIAN SERVICE	-	Total Other Liabilities and Deferred Credits (47 thru 4	31	bearing and a	
17.	Total Noncurrent Assets (11 thru 16)	Company of the second		EQUIT			WANTED THE TRAIN	ALTERNATION OF THE PARTY OF THE PARTY.
DI 84**	COORDON AND FOUNDATION	CONTRACTOR SOUTHWEST	Tion case have	51.	Cap. Stock Outstanding & Subscribed		200	Andrew of a control of
	, PROPERTY, AND EQUIPMENT			52.	Additional Paid-in-Capital			
18.	Telecom, Plant-in-Service			53.	Treasury Stock		Reserved to	
19.	Property Held for Future Use		1000	54.	Membership and Cap. Certificates			
20.	Plant Under Construction			55.	Other Capital		19.00 x 30 1 20	30/18 6
21.	Plant Adj., Nonop. Plant & Goodwill			56.	Patronage Capital Credits		<b>6</b> 2 5 57 17	
	Less Accumulated Depreciation	The second second		57.	Retained Earnings or Margins		Mark States	
22.								
	Net Plant (18 thru 21 less 22)			58.	Total Equity (51 thru 57)		bana kadi yayina	

(3005)	) Operating Report for Privately-Held Rate of Return Carriers	FCC For	m 481	
Balanc	e Sheet - Data Collection Form	OMBC	ontrol No. 3060-0986	
Page 2	of 3	July 20	13	
<0100	Study Area Code	<010>	31069	12
<015	Study Area Name	<015>	ACE TELEPHONE COMPANY OF	MICHIGAN, INC
<020:	Program Year	<020>	201	16
<030	Contact Name - Person USAC should contact regarding this data	<030>	CYNTHIA SWEET	
<035>	<ul> <li>Contact Telephone Number - Number of person identified in data line &lt;030&gt;</li> </ul>	<035>	507 896 6211	
<039	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	csweet@acentek.net	

	PART B. STATEMENTS OF INCOME AND RETAINED EARINGS OR MARGINS					
_	ITEM	PRIOR YEAR	THIS YEAR			
1.	Local Network Services Revenues		CONTRACTOR AND			
2.	Network Access Services Revenues					
3.	Long Distance Network Services Revenues					
4.	Carrier Billing and Collection Revenues		21.73 (A. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			
5.	Miscellaneous Revenues					
6.	Uncollectible Revenues		MA.			
7.	Net Operating Revenues (1 thru 5 less 6)					
8.	Plant Specific Operations Expense	28487 4562	No security and se			
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		MARKET STATE OF THE PAST			
0.	Depreciation Expense	38.73 Sec. 19	rest to the second			
1.	Amortization Expense		A STATE OF THE STA			
2.	Customer Operations Expense					
3.	Corporate Operations Expense					
4.	Total Operating Expenses (8 thru 13)					
5.	Operating Income or Margins (7 less 14)					
16.	Other Operating Income and Expenses	Party of the second	THE RESERVE AND ADDRESS OF THE PARTY OF THE			
17.	State and Local Taxes					
18.	Federal Income Taxes	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
19.	Other Taxes					
20.	Total Operating Taxes (17+18+19)					
1.	Net Operating Income or Margins (15+16-20)					
2.	Interest on Funded Debt					
23.	Interest Expense - Capital Leases					
_			Park Day 1			
24.	Other Interest Expense		Committee of the second			
25.	Allowance for Funds Used During Construction		<b>医</b>			
6.	Total Fixed Charges (22+23+24-25)					
7.	Nonoperating Net Income		The second second second			
28.	Extraordinary Items		The second second			
29.	Jurisdictional Differences		The Name of Street, St			
30.	Nonregulated Net Income	ARSIN AND AND AND AND AND AND AND AND AND AN	<b>是对这种种类型的对对</b>			
1.	Total Net Income or margins (21+27+28+29+30-26)					
32.	Total Taxes Based on Income	<b>新班纳的</b> 加加斯斯				
33.	Retained Earnings or Margins Beginning-of-Year					
34.	Miscellaneous Credits Year-to-Date	Line and the second of the sec				
35.	Dividends Declared (Common)		<b>"大大"</b>			
36.	Dividends Declared (Preferred)	TARREST CONTRACTOR				
37.	Other Debits Year-to-Date					
38.	Transfers to Patronage Capital	Ref. Telephone				
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]					
40.	Patronage Capital Beginning-of-Year	The same of the sa				
11.	Transfers to Patronage Capital	by たかり 4 mm 1 24 mm	100000000000000000000000000000000000000			
12.	Patronage Capital Credits Retired					
13.	Patronage Capital End-of-Year (40+41-42)					
44.	Annual Debt Service Payments	Respectively and Parking America	CHIC - ACCUSANTANCE OF THE STREET			
45.	Cash Ratio [(14+20-10-11)/7]	The second secon	The comment of the co			
46.	Operating Accrual Ratio [(14+20+26)/7]					
47.	TIER [(31+26)/26]					

(3005c) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form Page 3 of 3 FCC Form 481 OMB Control No. 3060-0986 July 2013

<010>

<010> Study Area Code

<015> Study Area Name

<020> Program Year

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

310692

<015> ACE TELEPHONE COMPANY OF MICHIGAN, INC

<020> 2016

<030> CYNTHIA SWEET

<035> 507 896 6211

<039> csweet@acentek.net

	PART C. STATEMENTS OF CASH FLOWS	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVITIES	
2.	Net Income	4 × 1
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3.	Add: Depreciation	500 N (A) (A)
4.	Add: Amortization	
5.	Other (Explain)	
	Changes in Operating Assets and Liabilities	F 162-174 (10-18-18)
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	2.00
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	14-11/22
10.	Increase/(Decrease) in Accounts Payable	a supplied the second
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	1
	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	San Carried State
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	1,42,53,636
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	4. Cabin and 2. Cab
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	92.000
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	
	CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	The state of the s
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	